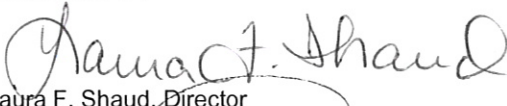
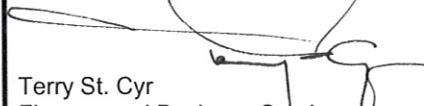


THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: June 18, 2013		ITEM NUMBER: V. B. 3. a. - Resolution 9 – General Operating Fund V. B. 3. b. - Resolution 9 – Special Revenue – Federal Programs V. B. 3. c. - Resolution 9 – Capital Projects Fund V. B. 3. d. - No item submitted – Special Revenue – Food Service Fund V. B. 3. e. - No item submitted – Debt Service Funds V. B. 3. f. - No item submitted – Targeted ARRA Stimulus Fund V. B. 3. g. - Resolution 4 – Race to the Top Fund	
AGENDA REFERENCE: Resolutions to amend District School Budget		FISCAL IMPACT / AMOUNT: These amendments properly reflect the estimated revenues and appropriations, and allow for better utilization of budgeted funds. These amendments show the estimated revenues and appropriations for each fund and provide a description of items amended.	
FUND SOURCE: Various			
BACKGROUND INFORMATION / DESCRIPTION On September 18, 2012, the School Board adopted the budget for fiscal year 2012-2013. As the fiscal year progresses, we ask you to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are the results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures; and schools, departments, and projects make changes to their budget in order to better utilize funds.			
EDUCATIONAL IMPACT These amendments facilitate the effective operations of the District through more efficient use of funds.			
OTHER REFERENCES OR NOTES			
ACTION REQUIRED Approval of resolutions to amend District School Budget			
STRATEGIC ALIGNMENT GOAL: F.3: Improve transparency of financial information to all stakeholders. OBJECTIVE: n/a			
REQUESTED BY  Laura F. Shaud, Director Budgeting Department		DATE June 5, 2013	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE June 5, 2013	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD JUN 18 2013

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 9 - GENERAL OPERATING FUND

June 18, 2013

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	331,679,414.35	328,850,887.33	243,338.20	0.00	329,094,225.53
3121 Fedl Impact Funds--Cur Op	500,000.00	500,000.00			500,000.00
3191 ROTC	400,000.00	400,000.00			400,000.00
3199 Misc Federal Direct	350,000.00	350,000.00			350,000.00
3202 Medicaid	1,000,000.00	1,000,000.00	104,327.48		1,104,327.48
3299 Misc Fedl Through State	463,885.50	614,774.50	55,000.00		669,774.50
3310 FL Ed Finance Program	114,864,684.00	113,112,565.00			113,112,565.00
3315 Workforce Development	4,778,222.00	4,778,222.00			4,778,222.00
3317 Performance Based Incentive	75,721.00	75,721.00			75,721.00
3318 Adults with Disabilities	170,000.00	170,000.00			170,000.00
3323 CO&DS for Admin Expense	24,183.00	24,183.00			24,183.00
3341 Racing Commission Funds	446,500.00	446,500.00			446,500.00
3343 State License Tax	75,000.00	75,000.00			75,000.00
3355 Class Size Reduction	43,547,769.00	43,510,059.00			43,510,059.00
3361 School Recognition Funds	2,148,515.00	751,448.00			751,448.00
3371 Voluntary Prekindergarten Program	843,038.00	878,634.87			878,634.87
3399 Other Misc State Revenue	215,827.00	287,863.21			287,863.21
3411 District School Tax	90,019,167.00	90,019,167.00			90,019,167.00
3425 Rent	314,263.00	314,263.00			314,263.00
3431 Interest on Investments	103,100.00	103,100.00			103,100.00
3440 Gifts, Grants & Bequests	210,000.00	222,783.34	2,479.35		225,262.69
3461 Adult General Education Course Fees	3,000.00	3,000.00			3,000.00
3462 Postsecondary Vocational Course Fees	490,000.00	490,000.00			490,000.00
3463 Continuing Workforce Educ Course Fee	20,000.00	20,000.00			20,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	60,000.00	62,232.54	2,250.02		64,482.56
3467 GED Testing Fees	0.00	8,038.37	2,534.00		10,572.37
3468 Financial Aid Fees	40,000.00	40,000.00			40,000.00
3469 Other Student Fees	45,200.00	75,637.26	1,620.00		77,257.26
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	365,000.00	365,000.00			365,000.00
3493 Sale of Junk	83,000.00	83,000.00			83,000.00
3494 Fedl Indirect Cost Rate	700,000.00	700,000.00			700,000.00
3495 Other Misc Local Sources	669,147.21	669,147.21	36,967.35		706,114.56
3498 Lost, Damaged & Sale Txbks	55,000.00	55,000.00			55,000.00
3499 Food Serv Indir Cost Rate	295,000.00	295,000.00			295,000.00
3630 Trans from Cap Proj Funds	11,390,820.16	11,390,820.16	38,160.00		11,428,980.16
3741 Insurance Loss Recoveries	1,000,000.00	1,000,000.00			1,000,000.00
3742 Other Loss Recovery	0.00	46,355.39			46,355.39
9999 Beginning Fund Balance	55,481,372.48	55,481,372.48			55,481,372.48

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 9 - GENERAL OPERATING FUND

June 18, 2013

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		331,518,567.14	328,850,887.33	490,818.46	247,480.26
5100 Basic (K-12)	143,931,043.98	145,062,641.17	270,332.98		145,332,974.15
5200 Exceptional	37,392,757.87	36,980,555.86	51,130.29		37,031,686.15
5300 Vocational	6,956,400.82	7,042,183.76		15,595.98	7,026,587.78
5400 Adult General	620,197.00	628,733.34			628,733.34
5500 Prekindergarten	1,459,267.25	1,582,537.44	21,500.00		1,604,037.44
5900 Other Instruction	54,842.93	59,842.93			59,842.93
6110 Attendance and Social Work	2,509,591.00	2,544,433.25			2,544,433.25
6120 Guidance Services	7,762,425.00	7,896,077.46	25,000.00		7,921,077.46
6130 Health Services	845,511.71	860,910.00			860,910.00
6140 Psychological Services	950,868.00	983,860.64	1,183.41		985,044.05
6150 Parental Involvement	0.00	10,412.32	2,570.00		12,982.32
6190 Other Pupil Personnel Services	374,771.00	397,624.77			397,624.77
6200 Instructional Media Services	4,269,237.31	4,308,125.65	600.00		4,308,725.65
6300 Instruction and Curr Development Svcs	4,407,569.00	4,460,444.63			4,460,444.63
6400 Instructional Staff Training Services	3,317,853.13	2,986,656.65	470.43		2,987,127.08
6500 Instruction Related Technology	1,788,942.00	1,810,080.64			1,810,080.64
7100 Board	1,562,228.60	1,672,228.60			1,672,228.60
7200 General Administration (Supt & Staff)	709,542.00	721,742.00			721,742.00
7300 School Administration (Office of the Prin)	13,880,521.74	13,990,068.49			13,990,068.49
7400 Facilities Acquisition and Construction	1,784,198.86	1,616,339.86	22,000.00		1,638,339.86
7500 Fiscal Services	2,267,445.01	2,401,680.03	1,500.00		2,403,180.03
7600 Food Services	150,968.00	164,373.55			164,373.55
7710 Planning, Research, Dev, & Eval Svcs	582,983.44	601,242.95			601,242.95
7720 Information Services	128,490.00	144,863.00			144,863.00
7730 Staff Services	3,602,597.68	3,360,227.41	36,967.35		3,397,194.76
7760 Internal Services	1,714,605.00	1,767,419.00			1,767,419.00
7800 Pupil Transportation Services	17,325,295.31	17,377,681.29	48,160.00		17,425,841.29
7900 Operation of Plant	30,800,318.00	31,242,905.25			31,242,905.25
8100 Maintenance of Plant	15,688,058.59	16,147,640.25	9,404.00		16,157,044.25
8200 Administrative Technology Services	3,296,784.51	3,321,374.51			3,321,374.51
9100 Community Services	495,135.90	782,636.84		632.72	782,004.12
9200 Debt Services	0.00	5,000.00			5,000.00
9800 Reserves	20,888,116.50	15,918,343.79		231,251.56	15,687,092.23

ADOPTED BY BOARD: _____ June 18, 2013 _____

(Date)

CERTIFIED CORRECT: _____

Malcolm Thomas

(District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 9
Board Meeting June 18, 2013**

Account Name	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>Medicaid - Direct Services</u>		
Medicaid		104,327.48
		<u>104,327.48</u>
Supplies	Exceptional	51,130.29
Supplies	Psychological Services	1,183.41
Reserve for Contingencies	Medicaid - Direct Services	52,013.78
		<u>104,327.48</u>

Explanation: To appropriate Medicaid revenue received for November, 2012 - January, 2013.

b) <u>Millage Fund Transfer for Leased Equipment</u>		
Trans from Cap Proj Funds		38,160.00
		<u>38,160.00</u>
Rentals	Pupil Transportation Services	38,160.00
		<u>38,160.00</u>

Explanation: To provide funding for transportation GPS system lease.

c) <u>Various Projects</u>		
Postsecondary Lab Fees		2,250.02
GED Testing Fees		2,534.00
Other Student Fees		780.00
Other Student Fees		840.00
		<u>6,404.02</u>
Supplies	Vocational	2,250.02
Supplies	Vocational	2,534.00
Supplies	Vocational	780.00
Supplies	Vocational	840.00
		<u>6,404.02</u>

Explanation: To appropriate fee revenue to George Stone fee projects.

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

JUN 18 2013

**MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY**

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 9
 Board Meeting June 18, 2013

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 JUN 18 2013
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETAR

Account Name	Function	Increase (Decrease)
d) <u>Various Projects</u>		
Misc Fedl Through State		25,000.00
Misc Fedl Through State		28,000.00
Misc Fedl Through State		2,000.00
		<u>55,000.00</u>
Classroom Teacher - Regular Pay	Basic (K-12)	6,992.00
Other Certified Instructional - Regular Pay	Basic (K-12)	2,824.00
Retirement	Basic (K-12)	772.00
Social Security	Basic (K-12)	751.00
Worker's Compensation	Basic (K-12)	196.00
Professional and Technical Services	Basic (K-12)	1,000.00
Other Non-Prof. Purchased Services	Basic (K-12)	500.00
Supplies	Basic (K-12)	6,965.00
Other Miscellaneous Expenses	Pupil Transportation Services	5,000.00
Classroom Teacher - Regular Pay	Prekindergarten	8,805.00
Teacher Aides - Regular Pay	Prekindergarten	4,973.00
Retirement	Prekindergarten	1,083.00
Social Security	Prekindergarten	1,054.00
Worker's Compensation	Prekindergarten	276.00
Professional and Technical Services	Prekindergarten	500.00
Other Non-Prof. Purchased Services	Prekindergarten	500.00
Supplies	Prekindergarten	4,309.00
Supplies	Parental Involvement	1,500.00
Other Miscellaneous Expenses	Pupil Transportation Services	5,000.00
Supplies	Basic (K-12)	2,000.00
		<u>55,000.00</u>

Explanation: To set up budgets for Migrant Reading & Writing Tech Camp, Migrant Pre-K School Readiness/Transition and FCAT Preparation projects.

e) <u>Special Contributions</u>		
Gifts, Grants & Bequests		2,479.35
		<u>2,479.35</u>
Computer Hardware - Non-Capitalized	Basic (K-12)	2,479.35
		<u>2,479.35</u>

Explanation: To appropriate special contributions to Holm Elementary.

f) <u>Employee & Vendor Credentialing</u>		
Other Misc Local Sources		36,967.35
		<u>36,967.35</u>
Other Non-Prof. Purchased Services	Staff Services	36,967.35
		<u>36,967.35</u>

Explanation: To appropriate revenue to credentialing project.

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 9
 Board Meeting June 18, 2013

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 JUN 18 2013
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>Vocational Production Shop Flow-Thru</u>		
Remodeling and Renovations - Non-Cap	Facilities Acquisition and Construction	22,000.00
Supplies	Vocational	(22,000.00)
		0.00
Explanation: To appropriate funds for cosmetology shop renovations.		
b) <u>Child Care (After School) (Dist Oper)</u>		
Reserve for Contingencies	Unrestricted Reserve	632.72
Temporary Employment	Community Services	(632.72)
		0.00
Explanation: To appropriate 4% of district operated child care revenue received through April, 2013.		
c) <u>Reading Allocation</u>		
Textbooks	Basic (K-12)	286,475.00
Reserve for Contingencies	Reading Allocation	(286,475.00)
		0.00
Explanation: To allocate funds for textbook purchases.		
d) <u>Regular Operations--Departments</u>		
Professional and Technical Services	Fiscal Services	1,500.00
Reserve for Contingencies	Unrestricted Reserve	(1,500.00)
		0.00
Explanation: To appropriate funds for bond disclosure fee.		
e) <u>Discretionary Lottery Funds-Sch Impr Activity</u>		
Retirement	Parental Involvement	49.00
Social Security	Parental Involvement	72.00
Worker's Compensation	Parental Involvement	14.00
Temporary Employment	Parental Involvement	935.00
Travel Away - Out of State	Instructional Staff Training Services	470.43
Supplies	Basic (K-12)	1,700.00
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(3,240.43)
		0.00
Explanation: To adjust project budget to reflect actual expenditures.		

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 9
 Board Meeting June 18, 2013

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 JUN 18 2013
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
f) <u>Min Self-Insured Losses-Property</u>		
Repairs and Maintenance	Maintenance of Plant	2,510.00
Repairs and Maintenance	Maintenance of Plant	5,485.00
Reserve for Contingencies	Unrestricted Reserve	(7,995.00)
		0.00

Explanation: To appropriate funds for fire alarm repairs at Bellview Elementary and West Florida High School of Advanced Technology.

g) <u>Min Self-Insured Losses-Property</u>		
Furn., Fixtures, and Equip. - Non-Capitalized	Instructional Media Services	300.00
Computer Software - Non-Capitalized	Instructional Media Services	300.00
Reserve for Contingencies	Unrestricted Reserve	(600.00)
		0.00

Explanation: To appropriate funds for minor self-insured losses at Lipscomb Elementary.

h) <u>Min Self-Insured Losses-Property</u>		
Supplies	Maintenance of Plant	214.00
Furn., Fixtures, and Equip. - Non-Capitalized	Maintenance of Plant	1,195.00
Reserve for Contingencies	Unrestricted Reserve	(1,409.00)
		0.00

Explanation: To appropriate funds for minor self-insured losses at Maintenance department.

i) <u>Florida School Recognition Program</u>		
Reserve for Contingencies	Unrestricted Reserve	62,321.37
Supplies	Basic (K-12)	(62,321.37)
		0.00

Explanation: To adjust School Recognition project per 4th FEFP calculation.

j) <u>Guidance Services</u>		
Professional and Technical Services	Guidance Services	25,000.00
Reserve for Contingencies	Unrestricted Reserve	(25,000.00)
		0.00

Explanation: To appropriate additional funds for Lakeview contract.

k) <u>Computer Assisted Instruction</u>		
Repairs and Maintenance	Basic (K-12)	20,000.00
Reserve for Contingencies	Unrestricted Reserve	(20,000.00)
		0.00

Explanation: To appropriate additional funds for contract for repair of school based computers.

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 9
PART IV - SPECIAL REVENUES
BOARD MEETING June 18, 2013**

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

Project No.	Project Name	Increase (Decrease)
PO63Q104159	Federal Administrative Cost Allowance <i>Explanation: To increase budget per Florida Department of Education.</i>	115.00
PO63Q114159	Federal Administrative Cost Allowance <i>Explanation: To increase budget per Florida Department of Education.</i>	205.00
P063Q124159	Federal Administrative Cost Allowance <i>Explanation: To increase budget per Florida Department of Education.</i>	640.00
170-1612A-2CP01	Carl Perkins Postsecondary <i>Explanation: To decrease budget to close project.</i>	(7,272.55)
170-1612A-2CS01	Carl Perkins Secondary <i>Explanation: To decrease budget to close project.</i>	(30.70)
WIA-2011-2012-05	Summer Youth Employment-WIA <i>Explanation: To decrease budget to close project.</i>	(85,805.61)
170-2622A-2CD01	FDLRS/Westgate IDEA Part B Discretionary <i>Explanation: To decrease budget to close project.</i>	(103.19)
170-2662A-2CD01	FDLRS/Westgate Associate <i>Explanation: To decrease budget to close project.</i>	(0.01)
170-2632A-2CB01	IDEA, Part B, Entitlement <i>Explanation: To decrease budget to close project.</i>	(1,219,059.39)
170-2672A-2CP01	IDEA, Part B, Pre-School Entitlement <i>Explanation: To decrease budget to close project.</i>	(234,771.93)
170-2622A-2C002	Florida Inclusion Network <i>Explanation: To decrease budget to close project.</i>	(13,494.28)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2013

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

JUN 18 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
 EXPLANATION OF BUDGET AMENDMENT NO. 9
 PART IV - SPECIAL REVENUES
 BOARD MEETING June 18, 2013

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

Project No.	Project Name	Increase (Decrease)
170-2232A-2CD01	Title I, Delinquent <i>Explanation: To decrease budget to close project.</i>	(13,479.87)
170-2123A-3CB01	Title I, Part A, Basic <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	4,142.24
170-2123A-3CB01	Title I, Basic - Private School Services <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	500.00
170-2123A-3CB01	Title I Basic - Professional Development <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(4,642.24)
170-1261A-2C001	School Improvement Grant 1003 (g) - Weis/Montclair <i>Explanation: To decrease budget to close project.</i>	(108,166.42)
170-2123A-3CB01	School Improvement Grant 1003 (g) - Weis/Montclair <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	200.00
170-1912A-2CG01	Adult Geographic <i>Explanation: To decrease budget to close project.</i>	(54.80)
170-2242A-2CT01	Title II - Teacher & Principal Training & Recruiting <i>Explanation: To decrease budget to close project.</i>	(183,702.57)
170-2242A-2CT01	Title II - Social Studies <i>Explanation: To decrease budget to close project.</i>	(26,231.20)
170-2243B-3CT01	Title II - Social Studies <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	12,104.25
170-2242A-2CT01	Title II - Private Schools <i>Explanation: To decrease budget to close project.</i>	(3,803.82)

JUN 18 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
 EXPLANATION OF BUDGET AMENDMENT NO. 9
 PART IV - SPECIAL REVENUES
 BOARD MEETING June 18, 2013

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

Project No.	Project Name	Increase (Decrease)
170-2242A-2CT01	Title II - Fine Arts <i>Explanation: To decrease budget to close project.</i>	(18,776.71)
170-2242A-2CT01	Title II - Reading <i>Explanation: To decrease budget to close project.</i>	(55,578.78)
170-2243B-3CT01	Title II - Reading <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	20,000.00
170-2242A-2CT01	Title II - Science <i>Explanation: To decrease budget to close project.</i>	(50,497.21)
170-2243B-3CT01	Title II - Science <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	25,000.00
170-2242A-2CT01	Title II - Language Arts <i>Explanation: To decrease budget to close project.</i>	(39,002.29)
170-2243B-3CT01	Title II - Language Arts <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	30,000.00
170-2242A-2CT01	Title II - Class Size Reduction <i>Explanation: To decrease budget to close project.</i>	(292,830.29)
170-2242A-2CT01	Title II - Staff Development <i>Explanation: To decrease budget to close project.</i>	(256,515.62)
170-2243B-3CT01	Title II - Staff Development <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(87,104.25)
170-1022A-2C001	Title III - English Language Acquisition <i>Explanation: To decrease budget to close project.</i>	(528.88)

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 9
 Board Meeting June 18, 2013

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations		
a) 3710 - Capital Improve Tax Constr Fd - FY2010		
Remodeling and Renovations - Non-Cap	Portable Buildings Renovations	3,200.56
Remodeling and Renovations - Non-Cap	Portable Buildings Renovations	164.40
Reserve for Contingencies	Unrestricted Reserve	(3,364.96)
		<u>0.00</u>
Explanation: To transfer funds from reserve project to Portable Buildings Renovations project.		
b) 3711 - Capital Improve Tax Constr Fd - FY2011		
Computer Software - Non-Capitalized	ERP Project	47,481.58
Reserve for Contingencies	Unrestricted Reserve	(47,481.58)
		<u>0.00</u>
Explanation: To transfer funds from reserve project to ERP project for Skyward annual agreement.		
c) 3711 - Capital Improve Tax Constr Fd - FY2011		
Reserve for Contingencies	Unrestricted Reserve	30.53
Remodeling and Renovations - Non-Cap	Flooring	(30.53)
		<u>0.00</u>
Explanation: To transfer remaining unused funds from Flooring project to reserve project.		
d) 3712 - Capital Improve Tax Constr Fd - FY2012		
Remodeling and Renovations - Non-Cap	Port Class Hookups	406.65
Improvements Other Than Bldgs. - Cap	Port Class Hookups	(225.00)
Remodeling and Renovations - Non-Cap	Port Class Hookups	(181.65)
		<u>0.00</u>
Explanation: To transfer funds within Portable Classroom Hookups project to facilitate the proper classification of expenditures.		
e) 3712 - Capital Improve Tax Constr Fd - FY2012		
Improvements Other Than Bldgs. - Non-Cap	Sitework	129,760.00
Improvements Other Than Bldgs. - Non-Cap	Sitework	60,210.00
Improvements Other Than Bldgs. - Non-Cap	Sitework	58,435.00
Improvements Other Than Bldgs. - Non-Cap	Sitework	52,000.00
Reserve for Contingencies	Unrestricted Reserve	(300,405.00)
		<u>0.00</u>
Explanation: To transfer funds from reserve project to Sitework project to facilitate additional funds for track resurfacing at Pensacola High, Escambia High, Bellview Middle and Warrington Middle.		

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
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APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

JUN 18 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
f) <u>3712 - Capital Improve Tax Constr Fd - FY2012</u>		
Reserve for Contingencies	Unrestricted Reserve	55,347.00
Furn., Fixtures, and Equip. - Capitalized	Equipment	(55,347.00)
		<u>0.00</u>

Explanation: To transfer funds from Equipment project to reserve project to facilitate the proper classification of expenditures.

g) <u>3712 - Capital Improve Tax Constr Fd - FY2012</u>		
Renovations - Network/Retrofit	Computer Equipment	30,000.00
Reserve for Contingencies	Unrestricted Reserve	(30,000.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Computer Equipment project to facilitate funding for networking at various schools.

h) <u>3712 - Capital Improve Tax Constr Fd - FY2012</u>		
Buses	School Bus Replacement	55,347.00
Reserve for Contingencies	Unrestricted Reserve	(55,347.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to School Bus Replacement project to facilitate the proper classification of expenditures.

i) <u>3713 - Capital Improve Tax Constr Fd - FY2013</u>		
Transfers to General Fund	Millage Fund Transfer for Leased Equipment	38,160.00
Reserve for Contingencies	Unrestricted Reserve	(38,160.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Millage Fund Transfer for Leased Equipment project.

j) <u>3713 - Capital Improve Tax Constr Fd - FY2013</u>		
Improvements Other Than Bldgs. - Non-Cap	Port Class Hookups	3,000.00
Improvements Other Than Bldgs. - Non-Cap	Port Class Hookups	1,000.00
Remodeling and Renovations - Non-Cap	Port Class Hookups	(4,000.00)
		<u>0.00</u>

Explanation: To transfer funds within Portable Classroom Hookups project to facilitate the proper classification of expenditures.

k) <u>3719 - Capital Improve Tax Constr Fd - FY2009</u>		
Improvements Other Than Bldgs. - Non-Cap	Sitework	21,305.10
Reserve for Contingencies	Unrestricted Reserve	(21,305.10)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Sitework project to facilitate funding for perimeter fencing at OJ Semmes Elementary.

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Fund Name	Project	Increase (Decrease)
l) 3719 - Capital Improve Tax Constr Fd - FY2009		
Furn., Fixtures, and Equip. - Non-Capitalized	Blinds Replacement	8,279.96
Reserve for Contingencies	Unrestricted Reserve	(8,279.96)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Blinds Replacement project to facilitate additional funding for blinds replacement at Sherwood Elementary.

m) 3943 - Half Cent Sales Tax - FY2013		
Reserve for Contingencies	Unrestricted Reserve	65,221.10
Buildings and Fixed Equipment - Architect/Engineer	Pine Forest New Constr/Naval Reserve Training Corp	(8,438.00)
Buildings and Fixed Equipment - Construction	Pine Forest New Constr/Naval Reserve Training Corp	(56,783.10)
		<u>0.00</u>

Explanation: To transfer funds from the completed Pine Forest New Constr/Naval Reserve Training Corp project to reserve project.

n) 3943 - Half Cent Sales Tax - FY2013		
Reserve for Contingencies	Unrestricted Reserve	1,049,441.43
Furn., Fixtures, and Equip. - Capitalized	Ferry Pass Middle New Gymnasium	(49.48)
Buildings and Fixed Equipment - Architect/Engineer	Lincoln Park Elem General Renovations	(5,492.14)
Buildings and Fixed Equipment - Construction	Lincoln Park Elem General Renovations	(101,386.86)
Furn., Fixtures, and Equip. - Capitalized	Lincoln Park Elem General Renovations	(5,581.42)
Buildings and Fixed Equipment - Architect/Engineer	Pine Meadow Elem Land/Construction	(6,350.51)
Furn., Fixtures, and Equip. - Capitalized	Pine Meadow Elem Land/Construction	(6,515.25)
Improvements Other Than Bldgs. - Cap	Pine Meadow Elem Land/Construction	(1,065.00)
Remodeling and Renovations - Non-Cap	Pine Meadow Elem Land/Construction	(3,235.00)
Remodeling and Renovations - Non-Cap	Workman Middle Renovations/Remodeling	(1,449.33)
Remodeling and Renovations - Non-Cap	Scenic Heights Elementary General Renovations	(54,461.28)
Buildings and Fixed Equipment - Construction	Ferry Pass Elem New Construction/Renovations	(54,563.94)
Remodeling and Renovations - Non-Cap	Bellview Elementary General Renovations	(3,903.85)
Improvements Other Than Bldgs. - Cap	Beulah Elementary Sitework	(27,294.00)
Improvements Other Than Bldgs. - Cap	Bailey Middle Sitework	(1,618.00)
Improvements Other Than Bldgs. - Cap	Blue Angels Elem Sitework	(27,226.00)
Buildings and Fixed Equipment - Construction	Blue Angels Elem New Const/Modular Classrooms	(38,545.83)
Improvements Other Than Bldgs. - Cap	Longleaf Elementary Sitework	(95,000.00)
Remodeling and Renovations - Non-Cap	West Pensacola Elem General Renov & Sitework	(2,315.05)
Remodeling and Renovations - Non-Cap	ESEAL General Renovations and Sitework	(64,979.00)
Improvements Other Than Bldgs. - Non-Cap	Sherwood Elementary Sitework	(137,404.83)
Remodeling and Renovations - Non-Cap	Pleasant Grove General Renov/New Const/Sitework	(127,247.72)
Buildings and Fixed Equipment - Construction	Navy Point Elementary New Construction & Sitework	(138,007.04)
Improvements Other Than Bldgs. - Cap	Navy Point Elementary New Construction & Sitework	(4,048.00)
Improvements Other Than Bldgs. - Cap	Warrington Elementary Sitework	(56,076.45)
Remodeling and Renovations - Non-Cap	Semmes Elementary General Renovations	(45,500.00)
Improvements Other Than Bldgs. - Cap	Brown Barge Middle Sitework	(30,411.00)
Remodeling and Renovations - Cap	Brentwood Elementary Remodeling	(9,164.45)
Remodeling and Renovations - Cap	Lipscomb Elementary Remodeling	(550.00)
		<u>0.00</u>

Explanation: To transfer remaining funds in completed projects to reserve project.

Explanation of Budget Amendment as Follows:
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Fund Name	Project	Increase (Decrease)
o) <u>3943 - Half Cent Sales Tax - FY2013</u>		
Reserve for Contingencies	Unrestricted Reserve	9,525.54
Buildings and Fixed Equipment - Architect/Engineer	Bellview Elem Media Center Addition/Art Renov	(5,928.00)
Buildings and Fixed Equipment - Construction	Bellview Elem Media Center Addition/Art Renov	(1,447.50)
Furn., Fixtures, and Equip. - Capitalized	Bellview Elem Media Center Addition/Art Renov	(844.28)
Computer Hardware - Capitalized	Bellview Elem Media Center Addition/Art Renov	(1,210.00)
Remodeling and Renovations - Cap	Bellview Elem Media Center Addition/Art Renov	(95.76)
		<u>0.00</u>

Explanation: To transfer funds from the completed Bellview Elementary Media Center Addition/Art Renovation project to reserve project.

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 4
PART IV - RACE TO THE TOP FUND
BOARD MEETING June 18, 2013**

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-RL111-1C301	Race to the Top - Administration <i>Explanation: To decrease budget per Department of Education.</i>	(3,767.00)
170-RL111-1C301	Race to the Top - Flight Academy <i>Explanation: To decrease budget per Department of Education.</i>	(122,311.72)
170-RL111-1C301	Race to the Top - STEM <i>Explanation: To decrease budget per Department of Education.</i>	(33,335.10)
170-RL111-1C301	Race to the Top - Great Teachers/Great Leaders <i>Explanation: To decrease budget per Department of Education.</i>	(20,000.00)
170-RL111-1C301	Race to the Top - Struggling Schools <i>Explanation: To increase budget per Department of Education.</i>	4,017.00
170-RG311-3C401	Race to the Top - Common Core State Standards <i>Explanation: To increase budget per Department of Education.</i>	21,500.00

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

JUN 18 2013

**MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY**